

R & D MASON SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / ANZ479730389

Account Name: ANZ Etrade A/c

BSB and Account Number: 012012 479730389

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 11.51 \$ 52,477.90 \$ 52,470.07 \$ 3.68

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			11.51	11.51	
24/08/2022	TRANSFER FROM CMC MARKETS STOC 22307261 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22307260]	4,000.20		(3,988.69)		
24/08/2022	TRANSFER FROM CMC MARKETS STOC C20086010		4,021.20	32.51	32.51	
21/10/2022	TRANSFER FROM CMC MARKETS STOC C20654825		2,485.15	2,517.66	2,517.66	
24/10/2022	TRANSFER FROM CMC MARKETS STOC 23012339 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23012338]	2,510.00		7.66		
03/11/2022	TRANSFER FROM CMC MARKETS STOC C20778249		2,117.15	2,124.81		
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146066 [TRANSFER FROM CMC MARKETS STOC 23146067]	11.00		2,113.81		
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146295 [TRANSFER FROM CMC MARKETS STOC 23146296]	2,100.00		13.81	13.81	
24/11/2022	TRANSFER FROM CMC MARKETS STOC C21000634		1,186.98	1,200.79	1,200.79	
25/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21018402	863.85		336.94	336.94	
28/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21034723	332.85		4.09	4.09	
15/02/2023	TRANSFER FROM CMC MARKETS STOC C21762475		15,740.39	15,744.48		
15/02/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24370164 [TRANSFER FROM CMC MARKETS STOC 24370165]	15,740.00		4.48	4.48	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/02/2023	TRANSFER FROM CMC MARKETS STOC 24405106 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24405105]	26,920.00		(26,915.52)		
17/02/2023	TRANSFER FROM CMC MARKETS STOC C21786964		26,919.20	3.68	3.68	
30/06/2023	CLOSING BALANCE			3.68	3.68	
		<u>52,477.90</u>	<u>52,470.07</u>			

R & D MASON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / ANZ480768966
Account Name: ANZ Cash Management A/c
BSB and Account Number: 014679 480768966

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 40.54		\$ 84,995.00		\$ 84,965.39		\$ 10.93	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			40.54		
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00590155 [System Matched Income Data]		432.00	472.54		
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975188 TO 4564699030005580	450.00		22.54	22.54	
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01012005 [System Matched Income Data]		1,207.42	1,229.96		
05/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 625542 TO 4564699030005580	1,200.00		29.96	29.96	
18/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067		4,955.12	4,985.08	4,985.08	
20/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067		6,340.61	11,325.69		
20/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961870 TO 014679461797032	4,900.00		6,425.69	6,425.69	
21/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240886 TO 014679461797032	6,400.00		25.69	25.69	
04/08/2022	TRANSFER FROM ARENA REIT S00101181898 [Amount Receivable ref 202078428]		2,045.25	2,070.94		
04/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 812684 TO 014679461797032	2,045.00		25.94	25.94	
24/08/2022	TRANSFER FROM CMC MARKETS STOC 22307261 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22307260]		4,000.20	4,026.14	4,026.14	
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472199 TO 014679461797032	1,000.00		3,026.14		
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472327 TO 014679473683008	3,000.00		26.14	26.14	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2022	TRANSFER FROM ANZ PREMIUM RPPA1/00960234 [Renounceable Rights Issue - Sold / transferred 40 units of ANZR.AX.]		164.00	190.14	190.14	
03/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640789 TO 4564699030005580	170.00		20.14		
29/09/2022	DIVIDEND FROM MEDIBANK DIV SEP22/00953704 [System Matched Income Data]		1,022.29	1,042.43		
29/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230713 TO 014679461797032	1,000.00		42.43	42.43	
13/10/2022	TRANSFER FROM ATO ATO006000017175472		5,017.68	5,060.11		
13/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556580 TO 014679461797032	5,030.00		30.11	30.11	
24/10/2022	TRANSFER FROM CMC MARKETS STOC 23012339 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23012338]		2,510.00	2,540.11		
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329816 TO 4564699030005580	230.00		2,310.11		
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329589 TO 014679461797032	2,300.00		10.11		
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146066 [TRANSFER FROM CMC MARKETS STOC 23146067]		11.00	21.11		
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146295 [TRANSFER FROM CMC MARKETS STOC 23146296]		2,100.00	2,121.11		
03/11/2022	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]		2,121.00	4,242.11		
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282099 TO 014679461797032	2,000.00		2,242.11		
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282689 TO 4564699030005580	2,200.00		42.11	42.11	
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00509669 [System Matched Income Data]		1,290.12	1,332.23		
14/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 989907 TO 4564699030005580	1,300.00		32.23	32.23	
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00589447 [System Matched Income Data]		444.00	476.23		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730509 TO 4564699030005580	450.00		26.23	26.23	
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286526137 [System Matched Income Data]		1,552.64	1,578.87	1,578.87	
21/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824756 TO 014679461797032	1,550.00		28.87	28.87	
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067		171.26	200.13		
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067		326.35	526.48	526.48	
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150718 TO 4564699030005580	250.00		276.48		
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151076 TO 014679461797032	260.00		16.48	16.48	
02/02/2023	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]		2,121.00	2,137.48		
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476926 TO 014679461797032	300.00		1,837.48		
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476591 TO 4564699030005580	330.00		1,507.48		
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475876 TO 014679461797032	500.00		1,007.48		
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475162 TO 014679473683008	1,000.00		7.48	7.48	
15/02/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24370164 [TRANSFER FROM CMC MARKETS STOC 24370165]		15,740.00	15,747.48		
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279247 TO 014679461797032	15,740.00		7.48	7.48	
17/02/2023	TRANSFER FROM CMC MARKETS STOC 24405106 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24405105]		26,920.00	26,927.48		
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795939 TO 014679461797032	6,920.00		20,007.48		
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795888 TO 014679473683008	20,000.00		7.48	7.48	
22/03/2023	DIVIDEND FROM MEDIBANK DIV MAR23/00951412 [System Matched Income Data]		882.25	889.73	889.73	
24/03/2023	DIVIDEND FROM PLS PAYMENT MAR23/00819574		66.00	955.73		

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24/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 892507 TO 4564699030005580	950.00		5.73	5.73	
04/05/2023	TRANSFER FROM ARENA REIT S00101181898		1,827.00	1,832.73		
04/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 653083 TO 4564699030005580	1,820.00		12.73	12.73	
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296430704 [System Matched Income Data]		1,698.20	1,710.93		
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475808 TO 4564XXXXXXXX5580	700.00		1,010.93		
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475639 TO 014679461797032	1,000.00		10.93	10.93	
30/06/2023	CLOSING BALANCE			10.93	10.93	
		<u>84,995.00</u>	<u>84,965.39</u>			